

**CITY OF DURHAM, NORTH CAROLINA**

General Fund

Schedule of Revenues and Other Financing Sources Compared to Budget

Year Ended June 30, 2003

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget - Postive (Negative)
Revenues				
Taxes				
Property taxes				
Current levy	\$ 78,106,701	\$ 78,106,701	\$ 75,157,440	\$ (2,949,261)
Prior years' levies	1,900,000	1,900,000	1,959,604	59,604
Interest and penalties	350,000	350,000	584,924	234,924
Total property taxes	80,356,701	80,356,701	77,701,968	(2,654,733)
Other local taxes				
Local option sales tax	25,105,779	25,105,779	27,866,868	2,761,089
Gross receipts	-	-	182,933	182,933
Hotel/motel occupancy tax	1,400,000	1,400,000	1,344,327	(55,673)
Total other local taxes	26,505,779	26,505,779	29,394,128	2,888,349
Total taxes	106,862,480	106,862,480	107,096,096	233,616
Licenses and permits				
Construction permits				
Building permits	1,233,635	1,233,635	1,661,879	428,244
Electrical permits	777,430	777,430	852,212	74,782
Plumbing permits	341,312	341,312	438,743	97,431
Heating permits	310,343	310,343	430,051	119,708
Driveway permits	60,000	60,000	59,040	(960)
Business and professional licenses	1,957,018	1,957,018	2,116,817	159,799
CATV franchise tax	1,483,223	1,483,223	1,533,682	50,459
Fire permits	6,500	6,500	9,970	3,470
Sign permits	25,000	25,000	14,855	(10,145)
Street cuts permits	10,000	10,000	5,400	(4,600)
Miscellaneous licenses and permits	16,700	16,700	26,736	10,036
Total licenses and permits	6,221,161	6,221,161	7,149,385	928,224

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				Postive
				(Negative)
Revenues (Continued)				
Intergovernmental revenues				
Federal shared				
Grants	\$ 191,800	\$ 191,800	\$ -	\$ (191,800)
State shared				
Utility franchise tax	7,847,173	7,847,173	7,714,802	(132,371)
Gasoline tax	5,448,050	5,448,050	5,576,978	128,928
Beer and wine tax	762,289	762,289	809,047	46,758
Alcoholic beverage control	45,000	45,000	46,869	1,869
Other agencies				
Durham County	1,337,798	1,367,798	1,367,804	6
Durham Housing Authority	200,000	200,000	180,000	(20,000)
Payments in lieu of taxes	113,400	113,400	-	(113,400)
Total intergovernmental revenues	15,945,510	15,975,510	15,695,500	(280,010)
Investment and rental income				
Investment income	1,101,773	1,101,773	1,159,416	57,643
Rental income	670,000	670,000	251,190	(418,810)
Total investment and rental income	1,771,773	1,771,773	1,410,606	(361,167)
Charges for services				
General government				
City clerk	500	500	420	(80)
Development				
Planning and community development	1,527,386	1,527,386	1,374,496	(152,890)
Data Processing	358,500	358,500	307,727	(50,773)
N. C. State Highways Commissior	298,704	298,704	179,000	(119,704)
Special street maintenance	-	-	7,835	7,835
Street sign and marking	196,000	196,000	294,847	98,847
Traffic signals	38,200	38,200	78,861	40,661

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	Original	Final		
Revenues (Continued)				
Charges for services (Continued)				
Schedule "D" -				
computer maintenance	\$ 80,000	\$ 80,000	\$ -	\$ (80,000)
Computer Maintenance	-	-	11,154	11,154
Engineering inspection fees	170,000	170,000	157,851	(12,149)
Public protection				
Communications center	966,964	1,408,020	889,685	(518,335)
Fire and burglar alarms	-	-	(25,340)	(25,340)
False alarm charges	220,000	220,000	239,694	19,694
Officers' fees	90,000	90,000	79,174	(10,826)
Fingerprinting and photographs	6,900	6,900	12,063	5,163
Radio maintenance	58,000	58,000	51,000	(7,000)
Fire protection -				
state owned buildings	74,969	74,969	112,452	37,483
Fire inspections	512,868	512,868	650,961	138,093
Wrecker dispatch fee	18,000	18,000	18,291	291
Solid waste				
Landfill tipping fees	35,000	35,000	61,093	26,093
Bulky item collection fee	20,000	20,000	21,226	1,226
Additional commercial pickups	2,475,000	2,475,000	1,645,763	(829,237)
Trailer rental	-	-	-	-
Brush pickup	1,101,848	1,101,848	902,264	(199,584)
Other charge for services	23,000	23,000	30,838	7,838
Recreation				
Activities	736,500	890,245	697,070	(193,175)
Admissions	40,500	40,500	60,317	19,817
Entry fees	50,100	53,600	9,319	(44,281)
Use charges	235,000	261,400	155,882	(105,518)
Registration fees	26,000	26,000	19,103	(6,897)
Services	190,000	190,000	216,291	26,291
Cemetery				
Lot sales	185,000	185,000	157,743	(27,257)
Interment	232,000	232,000	197,270	(34,730)
Other services	12,000	12,000	97,875	85,875
Total charges for services	<u>9,978,939</u>	<u>10,603,640</u>	<u>8,712,225</u>	<u>(1,891,415)</u>

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Year Ended June 30, 2003

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Revenues (Continued)				
Intragovernmental services				
Development				
Street construction	\$ 547,000	\$ 547,000	\$ 268,774	\$ (278,226)
Engineering fees	200,000	200,000	323,160	123,160
Overhead charges	-	-	7,542	7,542
Equipment rental	-	-	63,629	63,629
Fringe benefit charges	-	-	3,298	3,298
Total intragovernmental services	<u>747,000</u>	<u>747,000</u>	<u>666,403</u>	<u>(80,597)</u>
Other				
Sale of property	625,000	625,000	409,718	(215,282)
Parking violations	450,000	450,000	221,442	(228,558)
Assessments	90,000	90,000	264,072	174,072
Health insurance cont	1,309,875	1,309,875	1,979	(1,307,896)
Donations	63,610	105,443	129,874	24,431
Sale of surplus equipment	230,000	230,000	159,670	(70,330)
Repayment of loan/note	-	-	12,188	12,188
Miscellaneous	<u>140,800</u>	<u>220,600</u>	<u>724,860</u>	<u>504,260</u>
Total other	<u>2,909,285</u>	<u>3,030,918</u>	<u>1,923,803</u>	<u>(1,107,115)</u>
Total revenues	<u>144,436,148</u>	<u>145,212,482</u>	<u>142,654,018</u>	<u>(2,558,464)</u>
Other financing sources				
Transfers from other funds	7,181,404	7,181,404	1,354,709	(5,826,695)
Bond proceeds	31,500	31,500	-	(31,500)
Bond refunding proceeds	-	-	17,609,179	17,609,179
Transfers from reserves	-	3,755,336	-	(3,755,336)
Appropriation from fund balance	715,000	1,538,781	-	(1,538,781)
Certificates of Participation	<u>2,120,001</u>	<u>2,120,001</u>	<u>-</u>	<u>(2,120,001)</u>
Total other financing sources	<u>10,047,905</u>	<u>14,627,022</u>	<u>18,963,888</u>	<u>4,336,866</u>
Total revenues and other financing sources	\$ <u><u>154,484,053</u></u>	\$ <u><u>159,839,504</u></u>	\$ <u><u>161,617,906</u></u>	\$ <u><u>1,778,402</u></u>